

Foreign Exchange Rate

Date : 24/9/2019
Time : 08:38:00 AM

24 ▼ September ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.18500	30.28500	30.68500
GBP	37.26935	37.39365	38.39851
EUR	33.01999	33.12988	33.87374
JPY	0.27889	0.27982	0.28656
SGD	21.80080	21.87336	22.36697
HKD	3.83030	3.84306	3.93634
IDR	0.00206	0.00207	0.00226
AUD	20.33283	20.40052	20.87497
CAD	22.65709	22.73248	23.23823
CHF	30.36313	30.46405	31.07868
CNY	4.22204	4.23610	4.38424
DKK	4.37185	4.38657	4.58722
INR	0.40792	0.40933	0.45029
NOK	3.26523	3.27628	3.46436
NZD	18.88214	18.94503	19.40271
SEK	3.03674	3.04703	3.23160

The above rates are subject to change during the course of the day without prior notice.

Please contact our Commercial Treasury/Treasury Sales team on Tel. 614-4847-56
for transaction above USD5,000 or equivalent or for currencies not listed above.